

	CRF tracking through Jan 7th
<b>CRF federal award</b>	<b>1,250,000,000</b>
Legislative Appropriations	(1,044,508,304)
JFC ERR spending pot	(225,000,000)
"Reversion" in Act 154	5,065,237
JFC approved spending plans	218,400,941
"Reversion" in Act 154 / Unspent funds from ERRs	(10,028,871)
Revised JFC ERR obligations	208,372,070
JFC Unallocated Reserve	-
Total obligated CRF	1,252,880,374
<b>Subtotal Amount Available from Legislative &amp; Oct 22nd Actions</b>	<b>(2,880,374)</b>
Initial Available Funds Reported on Nov 5th Status Report	117,948,506
November 5th-14th JFC Approvals	117,915,675
Unavailable from Initial Available Funds Reported on Nov 5th Status Report	(1,442,099)
<b>Subtotal Amount Available from Nov 5th-14th Actions</b>	<b>(1,409,268)</b>
<b>CRF Balance position thru Nov 14th</b>	<b>(4,289,642)</b>
Available funds from 8/25/2020 JFC approval - DCF Remote Learning and School Age Care	6,946,000
Available funds from 5/11/2020 approval - ADS expenditures	667,763
Available funds from 5/11/2020 approval - AHS SEOC response and DCF-admin, DCF-FSD, DCF-OCS, DCF-GA, and DCF-Woodside	5,858,549
Available funds from Act 154 Sec. B.323 DCF-Reach Up appropriation	2,158,198
<b>Subtotal of Identified Amounts Available for Nov 20th</b>	<b>15,630,510</b>
<b>CRF Balance position thru Nov 20th before reallocation</b>	<b>11,340,868</b>
11/20 Approved - Testing for Second Wave	(8,500,000)
<b>Subtotal Amount Available from Nov 20th Actions</b>	<b>7,130,510</b>
<b>Total Amount Available - Starting Point for Dec 7th</b>	<b>2,840,868</b>
Available funds from reversions	18,339,235

Available funds from 5/11 JFC approval	280,503
Available funds from 7/29 JFC approval	2,562,361
Available funds from 11/5 JFC approval	808,955
<b>Subtotal of Identified Amounts Available for Dec 7th</b>	<b>21,991,053</b>
<b>CRF Balance position thru Dec 7th before reallocation</b>	<b>24,831,921</b>
Approved 12/9 - Additional Hazard Pay	(2,100,000)
Approved 12/9 - National Guard missions through Dec 30th	(975,000)
Approved 12/15 - Working Lands	(250,000)
Approved 12/15 - Emergency economic recovery grants	(11,500,000)
Approved 12/15 - Everyone Eats	(400,000)
Approved 12/21 - Auditor	(15,898)
Approved 12/21 - AOT	(1,065,000)
Approved 12/21 - ADS	(250,263)
Approved 12/21 - DCF Foster Parents Grant	(1,300,000)
Approved 12/21 - DCF Supplemental Reach Up Grant	(250,000)
Approved 12/21 - PSD Arrearages Assistance Program	(300,000)
<b>Subtotal of December Approvals</b>	<b>(18,406,161)</b>
<b>CRF Balance position after Dec 9th - 21st approvals</b>	<b>6,425,760</b>
Unavailable from Initial Available Funds Reported on Dec 7th Status Report (VSC)	(640,947)
Available funds from reversion - \$10M for Independent Colleges in Act 154	112,659
Available funds from 5/11 JFC approval - BGS and Fish & Wildlife COVID-19 eligible payroll	109,010
<b>Subtotal of Revised &amp; Newly Identified Amounts Available for Jan 5th</b>	<b>(419,278)</b>
<b>CRF Balance position thru Jan 4th before reallocation</b>	<b>6,006,482</b>
1/5 Approved - Mailing for Australian Ballots	(2,000,000)
<b>Subtotal of January Approvals</b>	<b>(2,000,000)</b>
Available funds from reversion - \$1.32 for Ski Area Facilities in Act 154	1

Available funds from reversion - \$7,091 for Working Lands in Act 120	7,091
Available funds from reversion - \$2,773,752 for Dairy Assistance Program in Act 138	2,773,752
Available funds from reversion - \$1,267,683 for Non-Dairy Ag Producer & Processor Assistance Program in Act 138	1,267,683
<b>Subtotal of Newly Identified Amounts Available in January</b>	<b>4,048,528</b>
<b>CRF Balance position thru Jan 7th</b>	<b>8,055,010</b>

Report to the Legislature on CRF Spending Status - January 7, 2021

Appropriation Description	Appropriations & Approvals Spent in 2020	Appropriations & Approvals 2021 Spending Authority (including transfers)	Initial Available Funds Reported on Nov 5th	November 5th-14th JFC Approvals	Unavailable from Initial Available Funds Reported on Nov 5th	Approved Nov 20th Actions	Starting Point for December 7th Meeting	Available Funds Reported on December 7th	December 9th-21st JFC Approvals	Unavailable from Initial Available Funds Reported on Dec 7th	Available Funds Reported in December, already taken	Starting Point for January 5th Meeting	January 5th JFC Approval	Available Funds Reported in January, not to be used even with federal extension
<b>Agriculture &amp; Forestry</b>														
AAFM - Farm to school		100,000					100,000					100,000		
AAFM for agricultural fairs		500,000					500,000					500,000		
AAFM for Dairy Assistance Program for dairy processors and milk producers		23,000,000					23,000,000	(1,914,718)				21,085,282		(2,773,752)
AAFM & ACCD for Working Lands		5,500,000					5,500,000		250,000			5,750,000		(7,091)
AAFM to VEDA for Non-dairy Ag Producer and Processor Assistance Program		5,000,000					5,000,000	(2,635,805)				2,364,195		(1,267,683)
ANR for public land COVID preparedness, of which \$120k to VYCC		3,000,000					3,000,000					3,000,000		
ANR to VEDA for Forest Economy Stabilization Grant Program														
Transfer to ACCD authorized per Act 138 Sec. 9(h)		3,707,165					3,707,165					3,707,165		
FPR & DFW - to open state parks, COVID costs, refund of advance payments		2,500,000					2,500,000	(1,427,684)				1,072,316		
VHCB for support to farm and food businesses		192,000					192,000					192,000		
<b>Business &amp; Individual Assistance</b>														
TAX for economic recovery grants		198,726,558	(83,016)		83,016		198,726,558					198,726,558		
ACCD for economic recovery grants		34,156,407		75,000,000			109,156,407		11,500,000			120,656,407		
ACCD for recreation - Ski area facilities needs		2,500,000					2,500,000					2,500,000		(1)
ACCD for ReStart VT Technical Support Network		6,500,000		750,000			7,250,000	(450,000)				6,800,000		
ACCD for Southeastern VT Community Action for food insecurity		5,000,000		1,000,000			6,000,000		400,000			6,400,000		
ACCD for VT Arts Council		4,802,418	(300,000)		300,000		4,802,418					4,802,418		
ADS for state employee cybersecurity		2,000,000					2,000,000	(250,263)				1,749,737		
ANR for VOREC		1,480,172					1,480,172					1,480,172		
DCF OEO for Economic Micro Business Recovery Assistance		1,400,000		1,000,000			2,400,000					2,400,000		
DOL - Stimulus Payments to UI recipients														
Transfer to ACCD authorized per Act 1354 B.1102.1(b)		15,150,000					15,150,000					15,150,000		
Hazard Pay - base and expansion		50,500,000		8,000,000			58,500,000		2,100,000			60,600,000		
Sec. of State for Business Portal to complete phase 1		2,000,000					2,000,000					2,000,000		
Upskill - tuition coverage VSC		1,525,000					1,525,000					1,525,000		
VDTM for Restart VT marketing program		2,500,000					2,500,000					2,500,000		

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VT Community Loan Fund for minority and women-owned small businesses		4,952,280					4,952,280					4,952,280		
<b>Connectivity</b>														
E911-Covid Related Costs		200,000	(125,672)				74,328					74,328		
Public Service for Accelerated Broadband Connectivity Prog incl wifi hotspots		17,433,500	(1,459,083)	200,000	759,083		16,933,500					16,933,500		
Public Service for Connected Community Resilience Program		2,300,000		(1,120,000)			1,180,000					1,180,000		
Public Service for media organizations for COVID costs and coverage		466,500					466,500					466,500		
Public Service for ratepayer arrearages		8,000,000					8,000,000					8,000,000		
Public Service for Telecom recovery plan		500,000					500,000					500,000		
VDH for Telehealth Connectivity Program		800,000					800,000					800,000		
<b>Healthcare &amp; Human Services</b>														
AHS for EMS services - grants, training, admin services		5,000,000					5,000,000	(100,000)				4,900,000		
AHS for New Americans and refugees		700,000					700,000					700,000		
AHS for Provider Stabilization Program grants		245,500,000	(81,642,818.34)				163,857,182	(100,000)				163,757,182		
AHS for testing				3,500,000.00		8,500,000	12,000,000					12,000,000		
DCF & DAIL for vulnerable populations (Reach-Up, GMSA, recovery residences)		2,000,000					2,000,000		1,300,000			3,300,000		
AHS VT Legal Aid cyber security		250,000					250,000					250,000		
DAIL (blind and visually impaired) for technology training for isolated seniors		100,000					100,000					100,000		
DAIL- Adult Day Providers		4,450,000					4,450,000					4,450,000		
DCF CDD for afterschool, summer camps, childcare providers		12,000,000		6,946,000			18,946,000	(2,052,034)				16,893,966		
DCF for VT Foodbank, incl. diaper bank & DAIL senior meals		5,265,000					5,265,000					5,265,000		
DMH for Pathways VT for peer warm line		200,000					200,000					200,000		
VDH for health disparities in populations		500,000					500,000					500,000		
VDH- recovery centers		60,000					60,000					60,000		
<b>Higher Education</b>														
TAX for Independent colleges and universities		10,000,000					10,000,000				(112,659)	9,887,341		
UVM - room & board refunds, parking refunds, biz disruption, Business Resource Ctr	8,691,500	29,355,000					38,046,500					38,046,500		
VSAC - Tuition assistance and skills enhancement grants	5,100,000	5,000,000	(6,120,000)	1,900,000			5,880,000	(206,884)				5,673,116		
VSC - room & board refunds, remote instruction costs, biz diruption	12,515,500	22,758,000	(13,405,873)				21,867,627	(640,947)		640,947		21,867,627		

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<b>Housing</b>														
AHS for VT Legal Aid for homeless assistance		550,000					550,000					550,000		
DCF for rental assistance, homeless initiatives, etc.		16,000,000					16,000,000					16,000,000		
DHCD for landlord assistance		250,000					250,000	(85,000)				165,000		
DHCD for Re-Housing Recovery Program Transfer to other housing-related assistance authorized per Act 137 Sec. 11(b)		7,900,000					7,900,000	(300,000)				7,600,000		
DHCD for VHFA for foreclosure prevention		4,700,000	(300,000)		300,000		4,700,000					4,700,000		
DHCD to VSHA for eviction protection/rental arrearages		23,300,000	(1,000,000)				22,300,000	(300,000)				22,000,000		
VHCB for grants to assist with homeless shelters		9,000,000					9,000,000	(26,949)				8,973,051		
VHCB for grants to housing organizations		25,250,000					25,250,000	(1,323,553)				23,926,447		
<b>Justice</b>														
AHS subgrant to VT Legal Aid. Up to 50% for electronic filing fees		300,000					300,000					300,000		
AoA Director of Racial Equity for training in equity and inclusion		50,000					50,000	(15,000)				35,000		
Auditor COVID single audit costs		100,000					100,000					100,000		
DOC - comm\ supervision, diversion, comm justice, PPE, CHSVT, housing, DV network, etc		3,100,000	(968,000)				2,132,000	(230,000)				1,902,000		
Judiciary - remote operations, hazard pay, clear up case backlog		7,519,000					7,519,000					7,519,000		
ODG - technology support for remote work, contract payments	23,062	848,938	(88,000)				784,000					784,000		
State's Attorneys - technology support for remote work		2,795,000	(1,785,790)				1,009,210	(192,625)				816,585		
VCCVS - techn for remote work, dv&dsexual violence, forensic nursing, etc.		1,017,500					1,017,500					1,017,500		
<b>Legislature</b>														
Leg costs and extended legislative session		2,750,000	(300,000)				2,450,000	(700,000)				1,750,000		
Leg JFC for legislative staff and offices		600,000	(50,000)				550,000					550,000		
Legislature for State House COVID fixes and IT		750,000	(200,000)				550,000					550,000		
<b>Municipal Assistance</b>														
AoA for grants for digitization of municipal records		2,000,000	(12,282)				1,987,718					1,987,718		
AoA for municipal grants, RPCs for tech assistance, and solid waste management districts		13,000,000	(2,591,900)				10,408,100					10,408,100		
<b>PK-12 Education</b>														

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AOE to Efficiency Vermont for air quality in schools		13,500,000		4,550,000			18,050,000					18,050,000		
AOE to independent schools		1,200,000					1,200,000	(15,447)				1,184,553		
AOE for child nutrition summer food and equipment		6,218,925	(23,831)				6,195,094	(224,952)				5,970,142		
AOE for LEA grants		82,081,075	(4,081,075)				78,000,000	(4,548,605)				73,451,395		
<b>All Agencies &amp; Departments C19 administrative costs &amp; JFC approvals to base budgets</b>														
AOA CRF Contracted Services & administration		1,500,000		780,615			2,280,615					2,280,615		
Agency of digital services - Salesforce & VDOL Mainframe Migration projection	405,766	3,930,902				(667,763)	3,668,904		250,263			3,919,167		
Finance & Management	22,731	19,843					42,574					42,574		
Human Resources	93,105	368,959					462,064	(232,000)				230,064		
Tax	302,807	886,393					1,189,200					1,189,200		
Buildings and general services	2,720,696	3,992,576	(1,083,332)	300,000			5,929,940	(7,449)			(26,200)	5,896,291		
Governor's Office	298,316	685,684					984,000					984,000		
Auditor							-		15,898			15,898		
Attorney general	161,220	65,000					226,220					226,220		
Defender General	115,174						115,174					115,174		
State's Attorneys	83,214						83,214					83,214		
Sheriffs	93,659						93,659					93,659		
Public Safety		36,838,917					36,838,917					36,838,917		
Military	272,472	92,450					364,922	(49,266)	975,000			1,290,656		
Criminal justice training council	14,491	13,000					27,491					27,491		
Agriculture, food and markets	168,000	1,620,064					1,788,064	(549,504)				1,238,560		
Financial Regulation	200,236	560,000					760,236	(25,350)				734,886		
Secretary of State's Office							-					-	2,000,000	
Public Service	21,875			1,620,000			1,641,875		300,000			1,941,875		
E-911 Board	27,348						27,348					27,348		
Mental health - mental health	7,616,590	2,611,385		1,186,990			11,414,965	(205,718)				11,209,247		
Green Mountain Care Board	29,305						29,305					29,305		
AHS - Central Office	2,243,681	3,966,777		15,000		(843,205)	5,382,253	(460,101)				4,922,152		
DVHA	30,045,339	8,366,738		1,756,591			40,168,668	(1,140,050)				39,028,618		
VDH	9,060,123	14,600,558		3,240,479			26,901,160	(3,103,846)				23,797,314		
DCF	27,757,460	23,470,252	(2,327,834.00)	6,450,000.00		(14,119,541.27)	41,230,336	(909,418)	250,000			40,570,918		
DAIL	8,128,274	887,032		575,000			9,590,306	(132,478)				9,457,828		
DOC	5,058,226	6,176,109					11,234,334	5,142,656				16,376,990		
VDOL	6,597	32,643,803					32,650,400	(1,723,628)				30,926,772		
ANR - Central Office	87,021	17,426		12,000			116,447	(15,704)				100,743		
DFW	302,267	100,000		15,000			417,267	(86,327)			(82,809)	248,131		
FPR	295,798	450,000		153,000			898,798	(200,000)				698,798		
DEC	548,138	1,600,000		85,000			2,233,138	(500,000)				1,733,138		
Natural Resources Board	12,332	87,113					99,445	(52,405)				47,040		
ACCD - Central Office	196,074	750,000					946,074					946,074		
DHCD	140,431						140,431					140,431		
DED	172,832						172,832					172,832		
VDTM	67,842						67,842					67,842		

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AOT COVID-19	1,378,629	7,790,825					9,169,454		1,065,000			10,234,454		
<b>Summary</b>	<b>124,478,131</b>	<b>1,128,402,243</b>	<b>(117,948,506)</b>	<b>117,915,675</b>	<b>1,442,099</b>	<b>(7,130,510)</b>	<b>1,247,159,132</b>	<b>(21,991,053)</b>	<b>18,406,161</b>	<b>640,947</b>	<b>(221,669)</b>	<b>1,243,993,519</b>	<b>2,000,000</b>	<b>(4,048,528)</b>